



Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002
Committee #: 200202472

Treasurer: WRIGHT, BARBARA M
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 4, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$725.88
Total Cash Receipts this Reporting Period:	\$566.19
Total Cash Disbursements this Reporting Period:	\$44.40
Cash Balance at End of Reporting Period:	\$1,247.67

Report ID: 21034

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$290.00	\$0.00	\$290.00	\$490.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$276.00	\$0.00	\$276.00	\$1,351.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.19	\$0.00	\$0.19	\$4.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$566.19	\$0.00	\$566.19	\$1,845.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$44.40	\$0.00	\$44.40	\$1,391.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$44.40	\$0.00	\$44.40	\$1,391.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$44.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PHILLIS HERBSTER	09/04/2004	\$130.00	\$130.00
Address:	957 N Camino del Codorniz, Tucson, AZ 85748		Cash	
Memo:	\$30 for T-shirt & \$100 donation			
Name:	KOEHLER, NORMAN	09/10/2004	\$30.00	\$30.00
Address:	11092 E Placita Cumbia, Tucson, AZ 85730		Cash	
Memo:	2 t-shirts			
Name:	WALKER PH D , BRIAN J	09/10/2004	\$100.00	\$100.00
Address:	PO Box 12644, Tucson, AZ 85732		Cash	
Memo:	\$30 for T-shirts & \$70 donation			
Name:	Waites, Susan	09/25/2004	\$30.00	\$30.00
Address:	94 E Villas Cir, Tucson, AZ 85705		Cash	
Memo:	2 t-shirts			
Total of Individual Contributions			\$290.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$290.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/27/2004	\$276.00	\$1,351.00
Address:			Cash	
Memo:	T-shirts purchased @ \$15 each			
Total of Small Contributions			\$276.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$276.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GARY PERRIN	08/24/2004	\$44.40	\$946.22
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	Stamps & Paper			
Total of Operating Expenses			\$44.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$44.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	08/31/2004	\$0.19	\$4.25
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	August Interest posted			
Total of Other Receipts, Interest & Dividends			\$0.19	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.19	

